

**Tax Invoice/Statement**

**31 May 2022**

For the period 30/04/2022 to 31/05/2022

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 18 Croydon Road**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: Coffee Complex Pty Ltd			Paid to Date: 31/05/2022				Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
<b>Tenancy Total</b>	<b>5,666.66</b>	<b>566.67</b>	<b>-</b>	<b>5,666.66</b>	<b>-</b>	<b>5,666.66</b>	<b>566.67</b>	<b>6,233.33</b>	<b>-</b>
<b>Total Income</b>	<b>5,666.66</b>	<b>566.67</b>	<b>-</b>	<b>5,666.66</b>	<b>-</b>	<b>5,666.66</b>	<b>566.67</b>	<b>6,233.33</b>	<b>-</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>316 - Council Rates</b>								
1/06/2022	Ref: 273920	City of West Torrens	4th Quarter Council Rates 2021/2022	4/05/2022	1,230.10	-	1,230.10	-
<b>Total Council Rates</b>					<b>1,230.10</b>	<b>-</b>	<b>1,230.10</b>	<b>-</b>
<b>Total Expenses</b>					<b>1,230.10</b>	<b>-</b>	<b>1,230.10</b>	<b>-</b>

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
<b>Total Fees</b>	<b>50.00</b>	<b>5.00</b>	<b>55.00</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Withholds**

**Total Withholds** 0.00

**Owner Disbursements**

**Total Owner Disbursements****4,948.23****Summary**

Opening Balance

0.00

	<b>Total Excl GST</b>	<b>Total GST</b>	<b>Total Incl GST</b>
Total Income Received	5,666.66	566.67	6,233.33
Total Expenses Paid	1,230.10	0.00	-1,230.10
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,948.23
Closing Balance Withheld			0.00

*\* Amounts are inclusive of GST*